

State of Alaska

SUMMARY OF PERFORMANCE

RATES OF RETURN

PERIODS ENDING February 28, 2009



STATE STREET

RETIREE HEALTH INSURANCE

	MKT VAL \$(T)	Month	QTR	1 Year	3 Years	5 Years
AY03 - RETIREE HEALTH INSURANCE FUND	13,846	0.11	0.70	0.61	3.89	3.34
<i>SOAY03 - RETIREE HEALTH INSURANCE INDEX</i>		<i>0.02</i>	<i>0.02</i>	<i>1.41</i>	<i>4.24</i>	<i>3.35</i>
AY11 - RETIREE LTC INSURANCE	124,824	-6.48	-8.92	-31.05	-8.47	-2.15
<i>SOALTC - RHIF LTC INSURANCE INDEX</i>		<i>-7.20</i>	<i>-10.18</i>	<i>-32.70</i>	<i>-9.00</i>	<i>-2.36</i>